

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

AUG 2021

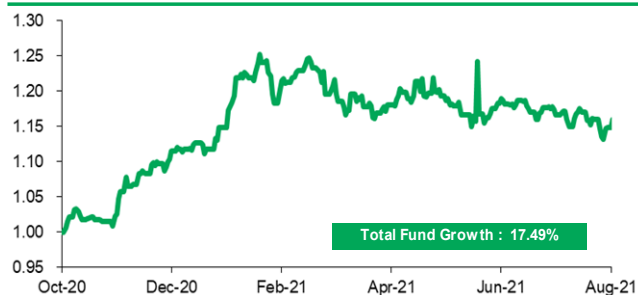
Investment Objective

To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

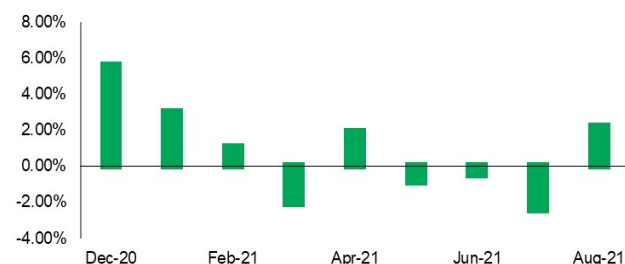
Fund Information

| | |
|-------------------------------------|------------------|
| Inception Date | : 5 Oct 20 |
| Fund Size | : USD 178,769.90 |
| Fund Currency | : USD |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Citibank N.A. |
| Annual Management Fee | : 2.50% |
| Net Asset Value/Unit ⁽³⁾ | : USD 1.1749 |
| Bloomberg Code | : MLDEAPU IJ |

Performance Since Inception

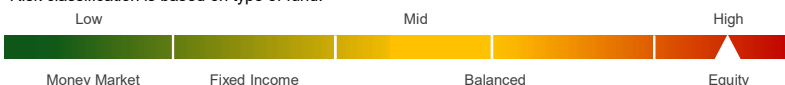


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

| | |
|--------------|--------------|
| Equity | : 80 - 100 % |
| Money Market | : 0 - 20 % |

Portfolio

| | |
|------------------|----------|
| Equity On Shore | : 2.94% |
| Equity Off Shore | : 92.81% |
| Money Market | : 4.25% |

Top 5 Holdings

| | |
|---|---|
| 1 | Taiwan Semiconductor |
| 2 | Samsung Electronics Co Ltd Common Stock |
| 3 | CSL Ltd |
| 4 | BHP Group Ltd |
| 5 | Samsung SDI Co Ltd |

Fund Performance

| Performance in IDR per (31/08/21) | | | | | | | | |
|-----------------------------------|-------|--------|--------|-------|------|---------------------|---------------------|--------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ |
| MDEAPS (USD) | 2.25% | -0.72% | -1.77% | 2.27% | n/a | n/a | n/a | 17.49% |
| BM ⁽²⁾ | 2.10% | -1.13% | 2.05% | 5.83% | n/a | n/a | n/a | 29.79% |
| Yearly Performance | | | | | | | | |
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MDEAPS (USD) | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| BM ⁽²⁾ | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |

Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is FTSE Sharia Asia Pacific ex Japan in USD terms.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Asia equity posted positive performance in August following a weak performance the previous month. Market sentiment improves supported by optimism that intensity of regulatory change in China has peaked and valuation has dropped to attractive level. Market sentiment also supported by improvement in COVID-19 cases in several countries in Asia which fueled optimism of economic reopening. The market also responded positive to The Fed's dovish posture as interest rate will remain accommodative despite of stimulus tapering. Korea central bank become the first central bank in Asia to raise interest rate to help curb the country's rising household debt and home prices. Portfolio allocation in industrials and health care contributed positive attribution, meanwhile allocation in energy and materials contributed negative attribution to performance.

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